

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,212,813.45

Gross Claim **\$2,212,813.45**

Net Claim / Payment Amount **\$2,212,813.45**

YTD Amount: **\$5,616,546.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,253.63

Gross Claim \$1,253.63

Net Claim / Payment Amount \$1,253.63

YTD Amount: \$3,181.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 57,215.83

Gross Claim \$57,215.83

Net Claim / Payment Amount \$57,215.83

YTD Amount: \$145,224.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 191,454.90

Gross Claim **\$191,454.90**

Net Claim / Payment Amount **\$191,454.90**

YTD Amount: **\$485,949.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 35,653.33

Gross Claim **\$35,653.33**

Net Claim / Payment Amount **\$35,653.33**

YTD Amount: **\$90,495.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 14,843.02

Gross Claim \$14,843.02

Net Claim / Payment Amount \$14,843.02

YTD Amount: \$37,674.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,374,232.97

Gross Claim **\$1,374,232.97**

Net Claim / Payment Amount **\$1,374,232.97**

YTD Amount: **\$3,488,068.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 33,196.21

Gross Claim **\$33,196.21**

Net Claim / Payment Amount **\$33,196.21**

YTD Amount: **\$84,258.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 245,511.57

Gross Claim **\$245,511.57**

Net Claim / Payment Amount **\$245,511.57**

YTD Amount: **\$623,155.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,498,944.43

Gross Claim \$1,498,944.43

Net Claim / Payment Amount \$1,498,944.43

YTD Amount: \$3,804,609.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 47,638.07

Gross Claim **\$47,638.07**

Net Claim / Payment Amount **\$47,638.07**

YTD Amount: **\$120,914.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 114,080.64

Gross Claim \$114,080.64

Net Claim / Payment Amount \$114,080.64

YTD Amount: \$289,558.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 123,056.66

Gross Claim \$123,056.66

Net Claim / Payment Amount \$123,056.66

YTD Amount: \$312,341.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 36,906.97

Gross Claim **\$36,906.97**

Net Claim / Payment Amount **\$36,906.97**

YTD Amount: **\$93,677.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 997,942.36

Gross Claim **\$997,942.36**

Net Claim / Payment Amount **\$997,942.36**

YTD Amount: **\$2,532,969.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 95,627.16

Gross Claim \$95,627.16

Net Claim / Payment Amount \$95,627.16

YTD Amount: \$242,720.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 50,747.08

Gross Claim **\$50,747.08**

Net Claim / Payment Amount **\$50,747.08**

YTD Amount: **\$128,805.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 16,347.38

Gross Claim **\$16,347.38**

Net Claim / Payment Amount **\$16,347.38**

YTD Amount: **\$41,492.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 14,944,263.31

Gross Claim **\$14,944,263.31**

Net Claim / Payment Amount **\$14,944,263.31**

YTD Amount: **\$37,931,419.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county.

131,581.37

Gross Claim **\$131,581.37**

Net Claim / Payment Amount **\$131,581.37**

YTD Amount: **\$333,978.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 306,036.99

Gross Claim \$306,036.99

Net Claim / Payment Amount \$306,036.99

YTD Amount: \$776,780.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 20,158.43

Gross Claim **\$20,158.43**

Net Claim / Payment Amount **\$20,158.43**

YTD Amount: **\$51,165.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 135,843.72

Gross Claim **\$135,843.72**

Net Claim / Payment Amount **\$135,843.72**

YTD Amount: **\$344,797.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 287,784.09

Gross Claim \$287,784.09

Net Claim / Payment Amount \$287,784.09

YTD Amount: \$730,451.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 10,630.81

Gross Claim **\$10,630.81**

Net Claim / Payment Amount **\$10,630.81**

YTD Amount: **\$26,983.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 47,989.09

Gross Claim \$47,989.09

Net Claim / Payment Amount \$47,989.09

YTD Amount: \$121,805.55

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 384,564.59

Gross Claim \$384,564.59

Net Claim / Payment Amount \$384,564.59

YTD Amount: \$976,099.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 163,423.65

Gross Claim \$163,423.65

Net Claim / Payment Amount \$163,423.65

YTD Amount: \$414,800.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 84,444.75

Gross Claim **\$84,444.75**

Net Claim / Payment Amount **\$84,444.75**

YTD Amount: **\$214,337.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 4,325,937.97

Gross Claim \$4,325,937.97

Net Claim / Payment Amount \$4,325,937.97

YTD Amount: \$10,980,063.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 385,818.23

Gross Claim **\$385,818.23**

Net Claim / Payment Amount **\$385,818.23**

YTD Amount: **\$979,280.99**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 38,712.20

Gross Claim **\$38,712.20**

Net Claim / Payment Amount **\$38,712.20**

YTD Amount: **\$98,259.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,605,804.14

Gross Claim \$1,605,804.14

Net Claim / Payment Amount \$1,605,804.14

YTD Amount: \$4,075,840.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,571,954.36

Gross Claim \$2,571,954.36

Net Claim / Payment Amount \$2,571,954.36

YTD Amount: \$6,528,115.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 38,962.93

Gross Claim **\$38,962.93**

Net Claim / Payment Amount **\$38,962.93**

YTD Amount: **\$98,895.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,618,890.39

Gross Claim **\$2,618,890.39**

Net Claim / Payment Amount **\$2,618,890.39**

YTD Amount: **\$6,647,248.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,384,760.13

Gross Claim **\$3,384,760.13**

Net Claim / Payment Amount **\$3,384,760.13**

YTD Amount: **\$8,591,173.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,136,744.65

Gross Claim **\$1,136,744.65**

Net Claim / Payment Amount **\$1,136,744.65**

YTD Amount: **\$2,885,276.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county.

855,379.17

Gross Claim

\$855,379.17

Net Claim / Payment Amount

\$855,379.17

YTD Amount:

\$2,171,117.10

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 416,156.16

Gross Claim \$416,156.16

Net Claim / Payment Amount \$416,156.16

YTD Amount: \$1,056,284.49

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,034,398.02

Gross Claim **\$1,034,398.02**

Net Claim / Payment Amount **\$1,034,398.02**

YTD Amount: **\$2,625,501.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 683,882.11

Gross Claim \$683,882.11

Net Claim / Payment Amount \$683,882.11

YTD Amount: \$1,735,824.53

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,010,274.75

Gross Claim \$3,010,274.75

Net Claim / Payment Amount \$3,010,274.75

YTD Amount: \$7,640,657.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 302,777.55

Gross Claim \$302,777.55

Net Claim / Payment Amount \$302,777.55

YTD Amount: \$768,507.74

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,757.99

Gross Claim \$2,757.99

Net Claim / Payment Amount \$2,757.99

YTD Amount: \$7,000.32

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 63,885.16

Gross Claim \$63,885.16

Net Claim / Payment Amount \$63,885.16

YTD Amount: \$162,152.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 571,556.56

Gross Claim \$571,556.56

Net Claim / Payment Amount \$571,556.56

YTD Amount: \$1,450,720.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county.

719,736.03

Gross Claim	\$719,736.03
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Net Claim / Payment Amount	\$719,736.03
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YTD Amount:	\$1,826,828.69
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 466,351.64

Gross Claim **\$466,351.64**

Net Claim / Payment Amount **\$466,351.64**

YTD Amount: **\$1,183,690.29**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 55,711.47

Gross Claim **\$55,711.47**

Net Claim / Payment Amount **\$55,711.47**

YTD Amount: **\$141,406.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 57,115.54

Gross Claim **\$57,115.54**

Net Claim / Payment Amount **\$57,115.54**

YTD Amount: **\$144,970.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 **To** 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 571,757.14

Gross Claim **\$571,757.14**

Net Claim / Payment Amount **\$571,757.14**

YTD Amount: **\$1,451,229.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 103,249.25

Gross Claim **\$103,249.25**

Net Claim / Payment Amount **\$103,249.25**

YTD Amount: **\$262,066.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,128,721.40

Gross Claim \$1,128,721.40

Net Claim / Payment Amount \$1,128,721.40

YTD Amount: \$2,864,912.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A

PAYMENT ISSUE DATE: 11/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 275,348.05

Gross Claim \$275,348.05

Net Claim / Payment Amount \$275,348.05

YTD Amount: \$698,886.39

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300127A
PAYMENT ISSUE DATE: 11/25/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

Trial Court Security amounts per county. 54,507.98

Gross Claim **\$54,507.98**

Net Claim / Payment Amount **\$54,507.98**

YTD Amount: **\$138,351.76**